| Date | Price | Date | Price | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Monday, June 26, 2023 | 100.0000000 | Thursday, July 20, 2023 | 100.2599110 | Sunday, August 13, 2023 | 100.5204976 |
| Tuesday, June 27, 2023 | 100.0108162 | Friday, July 21, 2023 | 100.2707553 | Monday, August 14, 2023 | 100.5313701 |
| Wednesday, June 28, 2023 | 100.0216335 | Saturday, July 22, 2023 | 100.2816008 | Tuesday, August 15, 2023 | 100.5422437 |
| Thursday, June 29, 2023 | 100.0324520 | Sunday, July 23, 2023 | 100.2924474 | Wednesday, August 16, 2023 | 100.5531185 |
| Friday, June 30, 2023 | 100.0432717 | Monday, July 24, 2023 | 100.3032952 | Thursday, August 17, 2023 | 100.5639945 |
| Saturday, July 1, 2023 | 100.0540925 | Tuesday, July 25, 2023 | 100.3141441 | Friday, August 18, 2023 | 100.5748717 |
| Sunday, July 2, 2023 | 100.0649145 | Wednesday, July 26, 2023 | 100.3249943 | Saturday, August 19, 2023 | 100.5857500 |
| Monday, July 3, 2023 | 100.0757377 | Thursday, July 27, 2023 | 100.3358456 | Sunday, August 20, 2023 | 100.5966295 |
| Tuesday, July 4, 2023 | 100.0865621 | Friday, July 28, 2023 | 100.3466981 | Monday, August 21, 2023 | 100.6075102 |
| Wednesday, July 5, 2023 | 100.0973876 | Saturday, July 29, 2023 | 100.3575517 | Tuesday, August 22, 2023 | 100.6183921 |
| Thursday, July 6, 2023 | 100.1082143 | Sunday, July 30, 2023 | 100.3684066 | Wednesday, August 23, 2023 | 100.6292751 |
| Friday, July 7, 2023 | 100.1190421 | Monday, July 31, 2023 | 100.3792626 | Thursday, August 24, 2023 | 100.6401594 |
| Saturday, July 8, 2023 | 100.1298712 | Tuesday, August 1, 2023 | 100.3901198 | Friday, August 25, 2023 | 100.6510448 |
| Sunday, July 9, 2023 | 100.1407014 | Wednesday, August 2, 2023 | 100.4009781 | Saturday, August 26, 2023 | 100.6619313 |
| Monday, July 10, 2023 | 100.1515328 | Thursday, August 3, 2023 | 100.4118377 | Sunday, August 27, 2023 | 100.6728191 |
| Tuesday, July 11, 2023 | 100.1623653 | Friday, August 4, 2023 | 100.4226984 | Monday, August 28, 2023 | 100.6837080 |
| Wednesday, July 12, 2023 | 100.1731990 | Saturday, August 5, 2023 | 100.4335602 | Tuesday, August 29, 2023 | 100.6945981 |
| Thursday, July 13, 2023 | 100.1840339 | Sunday, August 6, 2023 | 100.4444233 | Wednesday, August 30, 2023 | 100.7054894 |
| Friday, July 14, 2023 | 100.1948700 | Monday, August 7, 2023 | 100.4552875 | Thursday, August 31, 2023 | 100.7163819 |
| Saturday, July 15, 2023 | 100.2057073 | Tuesday, August 8, 2023 | 100.4661529 | Friday, September 1, 2023 | 100.7272756 |
| Sunday, July 16, 2023 | 100.2165457 | Wednesday, August 9, 2023 | 100.4770195 | Saturday, September 2, 2023 | 100.7381704 |
| Monday, July 17, 2023 | 100.2273852 | Thursday, August 10, 2023 | 100.4878873 | Sunday, September 3, 2023 | 100.7490664 |
| Tuesday, July 18, 2023 | 100.2382260 | Friday, August 11, 2023 | 100.4987562 | Monday, September 4, 2023 | 100.7599636 |
| Wednesday, July 19, 2023 | 100.2490679 | Saturday, August 12, 2023 | 100.5096263 | Tuesday, September 5, 2023 | 100.7708619 |

